

**Rule 4.223-CVL The Insolvency Act 1986**  
**Liquidator's Statement of**  
**Receipts and Payments**  
**Pursuant to Section 192 of the**  
**Insolvency Act 1986**

# S.192

To the Registrar of Companies

For official use

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Company Number

2425965

Name of Company

(a) Insert full name of  
company

(a) AB LOCKERS

Limited

(b) Insert full name(s)  
and address(es)

X/We (b) JOHN BELL & SIMON JOHN LUNDY  
 HAWDON BELL & CO  
 THE OLD POST OFFICE  
 63 SAVILLE STREET, NORTH SHIELDS  
 TYNE & WEAR  
 NE30 1QP

the liquidator(s) of the company attach a copy of ~~my~~<sup>XX</sup> our statement of Receipts  
 and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 22ND DECEMBER 2008

Presenter's name,  
address and reference  
(if any)

JOHN BELL  
 HAWDON BELL & CO  
 THE OLD POST OFFICE  
 63 SAVILLE STREET, NORTH SHIELDS  
 TYNE & WEAR  
 NE30 1QP

For Official Use

Liquidation Section 1 Post Room

TUESDAY



\*ATJ50630\*

A17

30/12/2008

138

COMPANIES HOUSE

JWU68  
12.87

**Jordans**  
LAW STATIONERS

Jordan & Sons Limited  
 21 St. Thomas Street, Bristol BS1 6JS Telephone C

## Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of company AB LOCKERS LIMITED

Company's registered number 2425965

State whether members' or creditors' voluntary winding up CREDITORS VOLUNTARY WINDING UP

Date of commencement of winding up 21ST JUNE 2007

Date to which this statement is brought down 20TH DECEMBER 2008

Name and address of liquidator JOHN BELL & SIMON JOHN LUNDY HAWDON BELL & CO,  
THE OLD POST OFFICE, 63 SAVILLE STREET, NORTH SHIELDS, TYNE & WEAR NE30 1QP.

### NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc payable to each creditor, or contributory.

(4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		<b>Brought forward</b>	<b>£</b>
			36,424
24.06.08	Bank of Ireland	Gross Interest	9
26.06.08	Hawdon Bell & Co Insolvency Clients Account	Settlement of Directors Liability to Company	1,250
30.06.08	Insolvency Services	Closing Net Interest	239
08.08.08	HM Revenue & Customs	VAT Repayment	1,544
05.09.08	Bank of Ireland	Gross Interest	14
24.09.08	HCE Ltd in CVL	Debtor	45
24.10.08	Bank of Ireland	Gross Interest	5
<b>Carried forward</b>			<b>39,530</b>

**Note: No balance should be shown on this account but only the total realisation and**

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		<b>Brought Forward</b>	<b>£</b>
08.07.08	Barclays Bank Plc	Preferential Dividend for monies advanced to pay wages	15,994 5,448
	National Insurance Fund	Preferential Dividend	4,427
09.07.08	Hawdon Bell & Co	Liquidators Remuneration	9,987
14.08.08	HM Revenue & Customs	Corporation Tax	9
15.08.08	Lockton Companies International Ltd	Specific Bond Annual Renewal	50
13.11.08	Barclays Bank Plc	Repayment of amount owing to bank secured by floating charge	2,900
14.11.08	GA Carter	Preferential Dividend	232
	PA Collighan	Preferential Dividend	192
<b>Carried forward</b>			<b>39,239</b>

disbursements which should be carried forward to the next account

